

15 April 1974

Barbara:

Following are some possible speech topics in Financial areas which Mr. Colby might use in his 2:30 talk this afternoon. The Finance people were hoping to hear, however, more from Mr. Colby's own personal experiences and point of view rather than a Finance-prepared speech.

1. DCI responsibility for proper expenditure of funds.
2. Diminishing budgetary resources require improved planning, tighter budget development and execution.
3. Financial management.
 - a. Annuality of funds.
 - b. Accurate and timely financial management.
 - c. Valid obligations.
 - d. Trend reports--trends and deviations.

If you would like more elaboration, I will be glad to have Mr. Yale get in touch with you.



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